

Company Registration Number 07068243 (England and Wales)

YEW TREE FINANCIAL PLANNING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Richard Luckin

YEW TREE FINANCIAL PLANNING LIMITED

COMPANY INFORMATION

Directors	S Condon Mrs R Condon
Company number	07068243
Registered office	Aquila House Waterloo Lane Chelmsford Essex CM1 1BN
Accountants	Rickard Luckin Limited Aquila House Waterloo Lane Chelmsford Essex CM1 1BN
Business address	6 Nags Corner Nayland Colchester Essex CO6 4LT

YEW TREE FINANCIAL PLANNING LIMITED

CONTENTS

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3

YEW TREE FINANCIAL PLANNING LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF YEW TREE FINANCIAL PLANNING LIMITED FOR THE YEAR ENDED 31 MARCH 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Yew Tree Financial Planning Limited for the year ended 31 March 2017 set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of Yew Tree Financial Planning Limited, as a body, in accordance with the terms of our engagement letter dated 25 April 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Yew Tree Financial Planning Limited and state those matters that we have agreed to state to the Board of Directors of Yew Tree Financial Planning Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Yew Tree Financial Planning Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Yew Tree Financial Planning Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Yew Tree Financial Planning Limited. You consider that Yew Tree Financial Planning Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Yew Tree Financial Planning Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rickard Luckin Limited

31 May 2017

Chartered Accountants

Aquila House
Waterloo Lane
Chelmsford
Essex
CM1 1BN

YEW TREE FINANCIAL PLANNING LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2017

	2017	2016
	£	£
Turnover	338,354	319,519
Staff costs	(38,918)	(36,492)
Depreciation and other amounts written off assets	(260)	-
Other charges	(54,013)	(59,275)
Tax	(48,928)	(44,750)
Profit for the financial year	<u>196,235</u>	<u>179,002</u>

YEW TREE FINANCIAL PLANNING LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Fixed assets		521		-
Current assets	105,214		69,590	
Creditors: amounts falling due within one year	(54,480)		(50,070)	
Net current assets		50,734		19,520
Total assets less current liabilities		51,255		19,520
Net assets		51,255		19,520
Capital and reserves		51,255		19,520

Yew Tree Financial Planning Limited is a private company limited by shares incorporated in England and Wales. The registered office is Aquila House, Waterloo Lane, Chelmsford, Essex, CM1 1BN.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 29 May 2017 and are signed on its behalf by:

S Condon
Director

Company Registration Number 07068243

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.